

SECURITY SETTLEMENT INSTRUCTIONS

A/C in the name of Banque Degroof Petercam SA – Private Clients / omnibus markets

INTERNATIONAL BONDS AND FOREIGN BONDS ⁽¹⁾

| COUNTRY | BANK | SWIFT | SECURITY ACCOUNT N° |
|---------------------------------|--|-------------|---|
| International Bonds XS-ISINs | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Foreign Bonds | | | |

DOMESTIC BONDS ⁽²⁾

| COUNTRY | BANK | SWIFT | SECURITY ACCOUNT N° |
|---|--|-------------|---|
| Australia | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Austria | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Belgium (Government and corporate bonds) (EUR ONLY) | Banque Nationale de Belgique (BNB) Bruxelles – PSET : NBBEBEBB216 | DEGRBEBBXXX | |
| Canada | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Denmark | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Finland | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| France | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Germany | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Greece (Government Bonds Only) | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Hong Kong | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Italy | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Israel | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Japan (except JGB ⁽¹⁾) ⁽¹⁾ Japanese Government Bonds | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Luxembourg | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Netherlands | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| New Zealand | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Norway | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Portugal | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Singapore | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| South Africa | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Spain | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Sweden | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |

⁽¹⁾ Foreign Bonds: Issuer in market XXX issuing bond in currency YYY different from home market and targeting investors YYY outside home market. Not fully internationally distributed. Eligible in home CSD and/or ICSD; depending on operational capacity of home CSD (accepts settlement in foreign currency, accepts remote members...).

⁽²⁾ Domestic Bond: Issued by Issuer market XXX in same currency XXX and offering mainly to investors in same country XXX

| COUNTRY | BANK | SWIFT | SECURITY ACCOUNT N° |
|-------------------------------|--|--------------------------------|---|
| Switzerland | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| U.K. Only UK Treasury Debt | HSBC BANK plc - London - Crest 5676 | MIDLG822XXX | 768125 |
| USA Only US Treasury Debt | Custodian The Bank of New York Mellon SA Brussels Office Sub Custodian The Bank of New York Mellon New York Office FEDWIRE: BKOFNYC/CUST/779736 ABA 021000018 | IRVTBEBBXXX IRVTUS3NXXX | 779736 |

EQUITIES

| COUNTRY | BANK | SWIFT | SECURITY ACCOUNT N° |
|---------------------------|---|--|---|
| Australia | HSBC Bank Australia Limited Sydney | HKBAU2SXXX | 011-797198-061 |
| Austria | BNP Paribas Securities Services Frankfurt (PSET) : OCSDATWXXX Securities account in T2S (SAC) : OCS242200 | Party 1 : PARBDEFFXXX Party 2 : DEGRBEBBXXX | 900 902 0001 |
| Belgium | ESES - PSET CIKBEBBXXX | DEGRBEBBXXX | |
| Canada | The Bank of New York Mellon, Brussels Subcustody : CIBS Mellon Trust Company Local ID : COMO | IRVTBEBBXXX MELNUS3PGSS | A/C 779785 A/C BNXF0011002 |
| Denmark | Nordea Bank AB | NDEADKXXXX | 20001009111405 |
| Finland | Nordea Bank AB | NDEAFIHXXX | 02 2000 11496601 7 |
| France | Euroclear Bank - PSET : SICVFRPPXXX | Party 1 : MGTCEBEECL Party 2 : DEGRBEBBXXX | 91236 |
| Germany | BNP Paribas Securities Services Frankfurt (PSET) : DAKVDEFFXXX Securities account in T2S (SAC) : DAKV7259000 | Party 1 : PARBDEFFXXX Party 2 : DEGRBEBBXXX | 900 902 0001 |
| Hong Kong | Hong Kong and Shanghai Banking Corp. Ltd - Hong Kong | HSBCHKHXXX | 111-463030-085 |
| Italy | BNP Paribas Securities Services Milan Securities Account in T2S (SAC) MOTIPARBITMMXXX6347900 | Party 1 : PARBITMMXXX Party 2 : DEGRBEBBXXX | 7322020 |
| Japan | Citibank Europe plc Luxembourg Branch Luxembourg Subcustody via Citibank Japan Limited | CITILULXXX CITIJPTXXX | 6250866002 334536 |
| Luxembourg | Clearstream Banking Luxembourg Luxembourg | CEDELULLXXX | 30716 GMA (General Matching Account) |
| Netherlands | Euroclear Bank - PSET : NECINL2AXXX | Party 1 : MGTCEBEECL Party 2 : DEGRBEBBXXX | 91236 |
| New Zealand | HSBC Ltd New Zealand | HSBCNZ2AXXX | 040-016586-100 |
| Norway | Nordea Bank AB | NDEANOKKXXX | 60040135976 Transfers FOP : A/C 60040135984 |
| Portugal | BNP Paribas Securities Services - Paris SAC : IBLSPARBRFPXXXSA000000008010000160 | Party 1 : PARBFRPPXXX Party 2 : DEGRBEBBXXX | 720723X |
| Singapore | Hong Kong and Shanghai Banking Corp. Ltd - Singapore | HSBCSGSXXX | 141-243485-085 |
| South Africa | Citibank Europe plc Luxembourg Branch Luxembourg Subcustody via Citibank NA South Africa | CITILULXXX CITIZAJXXX | 6250866002 6000070001 |
| Spain | BNP Paribas Securities Services Madrid Account in T2S (SAC) IBRCPARBESMXXX000000002T0EX0000001 | Party 1 : PARBESMXXX Party 2 : DEGRBEBBXXX | 117701 |
| Sweden | Nordea Bank AB | NDEASESSXXX | 9400389 |
| Switzerland (CHF only) | Crédit Suisse - Zürich - SEGA CH100164 | CRESCHZ80A | 0835-0917018-85-001 |
| U.K. & Ireland | HSBC Bank plc London | MIDLG822XXX | 768125 CREST BH01 |
| U.S.A. | Custodian The Bank of New York Mellon SA Brussels Office Sub Custodian The Bank of New York Mellon New York Office DTC 901 AGENT 93034 Institutional ID 95441 FEDWIRE: BKOFNYC/CUST ABA 021000018 | IRVTBEBBXXX IRVTUS3NXXX | 779736 |

(1) Foreign Bonds: Issuer in market XXX issuing bond in currency YYY different from home market and targeting investors YYY outside home market. Not fully internationally distributed. Eligible in home CSD and/or ICSD; depending on operational capacity of home CSD (accepts settlement in foreign currency, accepts remote members...).

(2) Domestic Bond: Issued by Issuer market XXX in same currency XXX and offering mainly to investors in same country XXX